GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Sanction and Release of advance payment of Rs.21,44,00,000/- (Rupees Twenty One Crores and Forty Four Lakhs Only) to M/s.APTS Ltd. towards Procurement of Computer Hardware, Software Licenses, Networking equipment and all other infrastructure items for AP State Data Centre (APSDC), APSCAN project, AP Cyber Security Operations Centre (APCSOC) and APSWAN project – 1st& 2nd Quarters 2018-19 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.76 Dated:25-07-2018.

Read the following:

Lr.No. APTS/IIP/282/SDC of M/s. APTS Ltd., dt:10.07.2018.

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ORDER:

AState Data Centre of approximately 8,900 S.Ft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data CentreServices to include the Application Management. Government have also established Interim Government complex (IGC) at Velagapudi in Amaravati connecting 6 Blocks with highly secured campus area network with more than 4000 connects Wi-Fiand NOC. Further Government has planned utilisation of World Class State of the Art Tier 4 Data Centre established in Mangalagiri by Pi Data Centres.

2. IT,E&C Department has been procuring certain equipment, felt necessary from time to time for use in IT,E&C Department and other Secretariat Departments through M/s APTS Ltd. for supporting the Andhra Pradesh Secretariat Campus Area Network (APSCAN) at IGC, APSDC, APCSOC and AP State Wide Area Network (APSWAN).

3. The Finance Department has allocated BE in the Financial Year 2018-19 in Demand XXXIX under capital head in the following HoA:5475-00-800-11-11-520-521 and no BRO is required to meet the expenditure as per G.O.Ms.No.70, Finance (Budget-I) Department, dt:24.03.2014.

4. Vide letter read above, M/s. APTS Ltd. has requested to release of funds of Rs.21,44,00,000/- towards Procurement of Computer Hardware, SoftwareLicenses, networking equipment and all other infra structure itemsfor APSDC, APSCAN, APCSOC and APSWANfor onward payments to be made to the vendors as and when hardware, software and other Infrastructure related equipment procured.

5. Government, after careful consideration and detailed examination hereby accord sanction and release an amount of Rs.21,44,00,000/- (Rupees Twenty One Crores and Forty Four Lakhs Only), as an advance payment to M/s. APTS Ltd.,and amount shall be released to the PD account of M/s APTS Ltd., towards Procurement of Computer Hardware, SoftwareLicenses, networking equipment and all other infra structure itemsforAPSDC, APSCAN, APCSOC and APSWAN

(P.T.O)

6. The amount released in Para-5 above shall be debited to the following Head of Account:

S.No.	Head of Account	Amount (Rs.)
1.	5475-00-800-11-11-520-521	21,44,00,000/-
	TOTAL	21,44,00,000/-

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill and credit the amount into the PD account of M/s. A.P Technology Services Ltd. under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No. : 93/CRT of APTS
DDO Code : 2703-2003-001

8. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department.

9. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KVIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.
The AAO, Accounts, ITE&C Department, AP Secretariat, Velagapudi.
The AO, Claims, ITE&C Department, AP Secretariat, Velagapudi.
The PS to Prl.Secretary to Government, ITE&C Department.

//Forwarded :: by Order//

SECTION OFFICER